

Country	City	Property	Holding Entity/ Fund	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Values			
										Valuation as at 30 Jun 2017 (million)	Valuation As At 31 Dec 2016 (million)	Est. Project Devt. Expenditure (million)	Gross Floor Area (sqm)
China	Beijing	Raffles City Beijing	Raffles City China Fund	55.0		Leasehold	2046	Retail	RMB	4,900	4,349	-	110,997
							2056	Integrated Use		-	-	-	-
	Chengdu	CapitaMall Tianfu	CapitaLand Mall China Development Fund III	50.0		Leasehold	2048		RMB	2,837	2,802	-	193,851
							2046		RMB	4,415	4,415	-	237,310
	Chongqing	Raffles City Chongqing	Raffles City China Fund	55.0		Leasehold	2046		RMB	4,415	4,415	-	237,310
							2052	Commercial	RMB	5,166	4,739	-	816,999
	Hangzhou	Raffles City Hangzhou	Raffles City China Fund	62.5	A	Leasehold	2052	Residential	RMB	-	-	-	-
							2082			-	-	-	-
	Ningbo	Liangcang Site, Ningbo#	Raffles City China Fund	55.0		Leasehold	2049	Commercial	RMB	5,062	4,714	-	296,674
							2057			-	-	-	25,124
	Shanghai	Capital Square	Raffles City China Fund	55.0		Leasehold	2047		RMB	2,110	2,110	-	101,405
							2052	Retail Office	RMB	2,925	2,733	-	75,117
		Capital Tower Shanghai		99.0	B	Leasehold	2062			-	-	-	-
							2056			-	-	-	66,160
		Hongkou Plaza	CapitaLand Mall Asia and CapitaLand China Income Fund I	72.5		Leasehold	2057		RMB	8,269	8,147	-	205,119
							2056		RMB	3,830	3,491	4,661	131,303
		LuOne	CapitaLand Mall China Development Fund III	33.0	A	Leasehold	2056		RMB	3,830	3,491	4,661	131,303
							2053		RMB	4,146	4,085	-	146,843
		Minhang Plaza	CapitaLand Mall Asia and CapitaLand China Income Fund II	65.0		Leasehold	2055		RMB	10,497	9,559	-	260,479
							2045		RMB	8,904	7,993	-	139,593
	Raffles City Changning	Joint Venture	42.8		Leasehold	2055		RMB	10,497	9,559	-	260,479	
						2045		RMB	8,904	7,993	-	139,593	
Shenzhen	Raffles City Shanghai	Raffles City China Fund	30.7		Leasehold	2045		RMB	8,904	7,993	-	139,593	
						2056		RMB	5,046	4,227	-	121,831	
Suzhou	Suzhou Center Mall & Suzhou Center Office	Joint Venture	30.4		Leasehold	2051		RMB	5,070	4,853	6,925	364,469	
						2057		RMB	1,342	1,338	-	195,089	
Tianjin	Tianjin International Trade Centre		100.0		Leasehold	2057		RMB	1,342	1,338	-	195,089	
						2052		RMB	2,537	2,208	3,323	246,434	
Wuhan	CapitaMall Westgate	CapitaLand Mall China Income Fund III	45.0		Leasehold	2044		RMB	1,840	1,820	-	112,769	
						2043		RMB	2,183	2,159	-	152,199	
Xi'an	CapitaMall Xindicheng	CapitaLand Mall China Income Fund III	45.0		Leasehold	2043		RMB	2,183	2,159	-	152,199	
China Total										81,079	75,742	14,909	3,999,765
Indonesia	Jakarta	The Stature, Jakarta		50.0	A	20 to 30	2037		IDR	671,000	671,000	-	55,420
Indonesia Total										671,000	671,000	-	55,420
Malaysia	Petaling Jaya	Tropicana City Mall and Tropicana City Office Tower	CapitaLand Malaysia Mall Trust	36.5		Freehold	-		MYR	570	588	-	71,452
Malaysia Total										570	588	-	71,452
Singapore	Singapore	Funan^	CapitaLand Mall Trust	29.4	A	99	2078		SGD	422	421	560	82,405
							2078		SGD	3,250	3,169	-	320,490
Singapore Total										3,672	3,590	560	402,895
Vietnam	Ho Chi Minh City	The Vista		100.0		Freehold~			USD	40	39	-	190,074
Vietnam Total										40	39	-	190,074
Grand Total													4,719,606

Country	City	Property	Holding Entity/ Fund	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Values				
										Valuation as at 30 Jun 2017 (million)	Valuation As At 31 Dec 2016 (million)	Est. Project Devt. Expenditure (million)	Gross Floor Area (sqm)	
China	Anyang	CapitaMall Beiguan	CapitaLand Mall China Income Fund I	45.0		Leasehold	2046		RMB	271	271	-	36,922	
	Beijing	CapitaMall Anzhen	CapitaLand Retail China Trust	29.4		Leasehold	2034/ 2042		RMB	1,001	1,001	-	43,443	
		CapitaMall Crystal	CapitaLand Mall China Income Fund III	45.0		Leasehold	2043	Commercial	RMB	2,251	2,217	-	72,422	
		CapitaMall Cuiwei	CapitaLand Mall China Income Fund I		45.0		Leasehold	2046	Underground Car Park	RMB	1,395	1,350	-	56,141
								2056	Underground Car Park	RMB	-	-	-	-
		CapitaMall Grand Canyon	CapitaLand Retail China Trust		29.4		Leasehold	2044		RMB	2,075	2,068	-	69,967
		CapitaMall Shuangjing	CapitaLand Retail China Trust		29.4		Leasehold	2042		RMB	581	573	-	49,463
		CapitaMall Taiyanggong	CapitaLand Mall China Income Fund III		45.0		Leasehold	2044		RMB	2,120	2,082	-	83,693
		CapitaMall Tiangongyuan			100.0	A	Leasehold	2051		RMB	1,635	1,501	2,706	137,832
		CapitaMall Wangjing	CapitaLand Retail China Trust		29.4		Leasehold	2043	Commercial	RMB	2,310	2,285	-	68,010
		CapitaMall Xizhimen	CapitaLand Retail China Trust		29.4		Leasehold	2053	Underground Car Park	RMB	-	-	-	-
								2044	Commercial	RMB	2,990	2,951	-	83,075
								2054	Integrated Use	(blank)	-	-	-	-
	Changsha	CapitaMall Yuhuating	CapitaLand Mall Asia and CapitaLand China Income Fund I		73.1		Leasehold	2044		RMB	562	552	-	62,080
	Chengdu	CapitaMall Jinniu	CapitaLand Mall China Income Fund I		45.0		Leasehold	2044		RMB	1,905	1,888	-	151,969
		CapitaMall Meilicheng	CapitaLand Mall China Development Fund III		50.0		Leasehold	2044		RMB	810	796	-	61,182
		CapitaMall Shawan	CapitaLand Mall China Income Fund II		30.0		Leasehold	2046	Commercial	RMB	390	390	-	38,612
								2076	Underground Car Park	RMB	-	-	-	-
		CapitaMall Xinnan	CapitaLand Retail China Trust		29.4		Leasehold	2047	(blank)	RMB	1,530	-	-	53,619
	Chongqing	CapitaMall Jiulongpo	CapitaLand Mall Asia and CapitaLand China Income Fund I		73.1		Leasehold	2042		RMB	318	318	-	43,167
		CapitaMall Shapingba	CapitaLand Mall China Income Fund II		30.0		Leasehold	2023	Master Lease	RMB	-	-	-	41,877
	Dalian	CapitaMall Peace Plaza	CapitaLand Mall China Income Fund II		30.0		Leasehold	2035		RMB	2,294	2,345	-	152,125
	Deyang	CapitaMall Deyang	CapitaLand Mall China Income Fund I		45.0		Leasehold	2045		RMB	322	322	-	41,400
	Dongguan	CapitaMall Dongguan	CapitaLand Mall China Income Fund I		45.0		Leasehold	2055		RMB	463	463	-	44,489
	Foshan	CapitaMall Guicheng	CapitaLand Mall Asia and CapitaLand China Income Fund I		73.1		Leasehold	2044		RMB	602	602	-	49,115
	Guangzhou	CapitaMall SKY+			100.0		Leasehold	2051		RMB	2,815	2,800	-	87,404
	Harbin	CapitaMall Aidemengdun	CapitaLand Mall China Income Fund III		45.0		Leasehold	2042		RMB	472	469	-	43,851
		CapitaMall Xuefu	CapitaLand Mall China Income Fund III		45.0		Leasehold	2045		RMB	1,350	1,322	-	104,000
	Huhehot	CapitaMall Saihan	CapitaLand Retail China Trust		29.4		Leasehold	2041		RMB	454	445	-	41,938
	Kunshan	CapitaMall Kunshan	CapitaLand Mall China Income Fund I		45.0		Leasehold	2045		RMB	200	220	-	39,595
	Maoming	CapitaMall Maoming	CapitaLand Mall Asia and CapitaLand China Income Fund I		73.1		Leasehold	2044		RMB	313	313	-	37,882
	Mianyang	CapitaMall Fucheng	CapitaLand Mall China Income Fund I		45.0		Leasehold	2044		RMB	971	959	-	90,245
	Nanchang	CapitaMall Chengnanyuan	CapitaLand Mall China Income Fund I		45.0		Leasehold	2045		RMB	291	291	-	45,607
	Qingdao	CapitaMall Xinduxin	CapitaLand Mall China Development Fund III		50.0		Leasehold	2051/ 2052		RMB	1,700	1,675	-	104,034
	Quanzhou	CapitaMall Quanzhou	CapitaLand Mall China Income Fund I		45.0		Leasehold	2045		RMB	271	271	-	43,096
	Rizhao	CapitaMall Rizhao	CapitaLand Mall China Income Fund II		30.0		Leasehold	2043		RMB	321	450	-	70,898
	Shanghai	CapitaMall Qibao	CapitaLand Retail China Trust		29.4		Leasehold	2024	Master Lease	RMB	497	495	-	72,729
	Tianjin	CapitaMall TianjinOne	CapitaLand Mall China Income Fund II		30.0		Leasehold	2054		RMB	755	750	-	59,305
	Weifang	CapitaMall Weifang	CapitaLand Mall China Income Fund I		45.0		Leasehold	2044		RMB	304	304	-	48,946
	Wuhan	CapitaMall 1818	CapitaLand Mall China Development Fund III		50.0		Leasehold	2052		RMB	1,230	1,205	-	71,922
		CapitaMall Minzhongleyuan	CapitaLand Retail China Trust		29.4		Leasehold	2044	Conserved Building: Master Lease	RMB	528	525	-	37,472
								2045	Annex Building	RMB	-	-	-	-
	Wuhu	CapitaMall Wuhu	CapitaLand Retail China Trust and CapitaLand Mall China Income Fund I		29.4		Leasehold	2044		RMB	200	207	-	45,634
	Yangzhou	CapitaMall Yangzhou	CapitaLand Mall China Income Fund I		45.0		Leasehold	2039/ 2045		RMB	355	355	-	52,536
	Yibin	CapitaMall Nan'an	CapitaLand Mall China Income Fund I		45.0		Leasehold	2045		RMB	270	270	-	37,524
	Yiyang	CapitaMall Taohualun	CapitaLand Mall China Income Fund I		45.0		Leasehold	2045		RMB	244	244	-	34,895
Zhangzhou	CapitaMall Zhangzhou	CapitaLand Mall Asia and CapitaLand China Income Fund I		73.1		Leasehold	2043		RMB	343	338	-	42,725	
Zhanjiang	CapitaMall Zhanjiang	CapitaLand Mall China Income Fund I		45.0		Leasehold	2044		RMB	375	375	-	47,266	
Zhaoqing	CapitaMall Zhaoqing	CapitaLand Mall China Income Fund I		45.0		Leasehold	2055		RMB	370	367	-	44,840	
Zhengzhou	CapitaMall Erqi	CapitaLand Retail China Trust		29.4		Leasehold	2042		RMB	635	631	-	92,356	
	CapitaMall Jinsui	CapitaLand Mall China Income Fund II		30.0		Leasehold	2045		RMB	610	610	-	55,451	
	Zibo	CapitaMall Zibo	CapitaLand Mall China Income Fund I	45.0		Leasehold	2045		RMB	276	276	-	41,994	
China Total										41,974	40,142	2,706	2,934,748	
India	Bangalore	The Forum Neighbourhood Mall	CapitaLand Mall India Development Fund	22.7		Freehold	-		INR	3,887	3,898	-	46,983	
	Cochin	Mall in Cochin	CapitaLand Mall India Development Fund	5.9	A	Freehold	-		INR	899	1,039	7,636	98,854	
	Hyderabad	The Forum Sujana Mall	CapitaLand Mall India Development Fund	11.1		Freehold	-		INR	6,658	6,557	-	80,387	
	Jalandhar	Mall in Jalandhar	CapitaLand Mall India Development Fund	29.6	A	Freehold	-		INR	422	437	5,442	57,043	
	Mangalore	The Forum Fiza Mall	CapitaLand Mall India Development Fund	15.2		Freehold	-		INR	3,442	3,597	-	63,814	
	Mysore	Forum Centre City (f.k.a. Mall in Mysore)	CapitaLand Mall India Development Fund	22.3	A	Freehold	-		INR	1,401	1,282	2,595	33,417	
		Nagpur	Mall in Nagpur	CapitaLand Mall India Development Fund	29.6	A	Freehold	-		INR	584	602	6,291	94,761
		Udaipur	The Celebration Mall Udaipur	CapitaLand Mall India Development Fund	45.5		Freehold	99	2103	INR	1,650	1,681	-	36,398
	India Total										18,944	19,093	21,964	511,657
	Japan	Chiba	Vivit Minami-Funabashi		100.0		Freehold	-		JPY	10,600	10,500	-	69,444
Hyogo		Coop Kobe Nishinomiya-Higashi		100.0		Freehold	-		JPY	3,030	3,020	-	7,970	
Tokyo		La Park Mizue		100.0		Freehold	-		JPY	7,020	7,020	-	18,914	
		Olinas Mall		100.0		Freehold	-		JPY	26,500	26,200	-	54,146	
Saitama		Seiyu & Sundrug		100.0		Freehold	-		JPY	5,350	-	-	24,895	
Japan Total									52,500	46,740	-	175,369		
Malaysia	Kuala Lumpur	Sungei Wang Plaza (approximately 61.9% of aggregate retail floor area and 100% of car park bays)	CapitaLand Malaysia Mall Trust	36.5		Freehold	-		MYR	583	625	-	47,483	
	Kuantan	East Coast Mall	CapitaLand Malaysia Mall Trust	36.5		99	2106		MYR	509	490	-	70,784	
	Penang	Gurney Plaza	CapitaLand Malaysia Mall Trust	36.5		Freehold	-		MYR	1,550	1,515	-	114,200	
		Queensbay Mall (approximately 91.8% of aggregate retail floor area and 100% of car park bays)		100.0		Freehold	-		MYR	1,000	974	-	86,115	
	Selangor	Melawati Mall		50.0	A	Freehold	-		MYR	574	495	671	87,793	
	The Mines	CapitaLand Malaysia Mall Trust	36.5		99	2091		MYR	724	720	-	116,787		
Malaysia Total										4,940	4,819	671	523,162	

Country	City	Property	Holding Entity/ Fund	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Values			
										Valuation as at 30 Jun 2017 (million)	Valuation As At 31 Dec 2016 (million)	Est. Project Devt. Expenditure (million)	Gross Floor Area (sqm)
Singapore	Singapore	Bedok Mall	CapitaLand Mall Trust	29.4		99	2110		SGD	780	780	-	31,204
		Bugis Junction	CapitaLand Mall Trust	29.4		99	2089		SGD	1,062	1,014	-	53,605
		Bugis+	CapitaLand Mall Trust	29.4		60	2065		SGD	344	340	-	29,697
		Bukit Panjang Plaza	CapitaLand Mall Trust	29.4		99	2093		SGD	322	310	-	22,998
		Clarke Quay	CapitaLand Mall Trust	29.4		99	2089		SGD	389	389	-	34,056
		IMM Building	CapitaLand Mall Trust	29.4		60	2049		SGD	640	624	-	132,527
		ION Orchard	CapitaLand Mall Trust	50.0		99	2105		SGD	3,300	3,244	-	87,715
		ION Orchard Link		50.0		99	2105		SGD	35	32	-	450
		JCube	CapitaLand Mall Trust	29.4		99	2090		SGD	288	288	-	29,426
		Jewel Changi Airport		49.0	A	60	2073		SGD	898	746	1,710	134,059
		Junction 8	CapitaLand Mall Trust	29.4		99	2090		SGD	732	703	-	34,973
		Lot One Shoppers' Mall	CapitaLand Mall Trust	29.4		99	2092		SGD	531	512	-	30,301
		Plaza Singapura	CapitaLand Mall Trust	29.4		Freehold	-		SGD	1,279	1,257	-	70,331
		Sembawang Shopping Centre	CapitaLand Mall Trust	29.4		999	2884		SGD	126	118	-	19,146
		Tampines Mall	CapitaLand Mall Trust	29.4		99	2091		SGD	1,039	994	-	46,983
		The Atrium@Orchard	CapitaLand Mall Trust	29.4		99	2107		SGD	747	735	-	53,582
		The Star Vista		100.0		60	2067		SGD	276	276	-	24,000
Westgate	CapitaLand Singapore, CapitaLand Mall Asia and CapitaLand Mall Trust	78.8		99	2110		SGD	965	1,064	-	55,178		
Singapore Total										13,752	13,426	1,710	890,231
Grand Total													5,035,167

Country	City	Property	Holding Entity/ Fund	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Values			
										Valuation as at 30 Jun 2017 (million)	Valuation As At 31 Dec 2016 (million)	No. of Units	
Australia	Melbourne	Citadines on Bourke Melbourne	Ascott Residence Trust	43.9		Freehold	-		AUD	162	162	380	
		Somerset on Elizabeth Melbourne		100.0		Freehold	-		AUD	8	8	34	
	Perth	Citadines St Georges Terrace Perth	Ascott Residence Trust	43.9		Freehold	-		AUD	24	26	85	
		Quest Campbelltown	Ascott Residence Trust	43.9		Freehold	-		AUD	21	20	81	
	Sydney	Quest Mascot	Ascott Residence Trust	43.9		Freehold	-		AUD	26	27	91	
		Quest Sydney Olympic Park	Ascott Residence Trust	43.9			99	2111		AUD	45	44	140
Australia Total										286	287	811	
Belgium	Brussels	Citadines Sainte-Catherine Brussels	Ascott Residence Trust	43.9		Freehold	-		EUR	20	20	169	
		Citadines Toison d'Or Brussels	Ascott Residence Trust	43.9		Freehold	-		EUR	18	18	154	
Belgium Total										38	38	323	
China	Chengdu	Somerset Riverview Chengdu		100.0		50	2049		RMB	400	500	200	
	Chongqing	Somerset JieFangBei Chongqing		100.0		40	2037		RMB	170	220	157	
	Dalian	Somerset Grand Central Dalian	Ascott Residence Trust	43.9		50	2056		RMB	540	545	195	
		Ascott Guangzhou	Ascott Residence Trust	43.9		70	2074		RMB	513	515	207	
	Shanghai	Ascott Heng Shan Shanghai		100.0		50	2054		RMB	1,290	1,290	90	
		Somerset Xu Hui Shanghai	Ascott Residence Trust	43.9		70	2066		RMB	380	380	168	
		The Paragon Towers 5 & 6		99.0		70	2072		RMB	2,457	2,457	105	
	Shenyang	Somerset Heping Shenyang	Ascott Residence Trust	43.9		40	2046		RMB	414	415	270	
	Suzhou	Citadines Xinghai Suzhou	Ascott Residence Trust	43.9		70	2066		RMB	150	150	167	
	Tianjin	Somerset International Building Tianjin		36.1		50	2044		RMB	799	830	108	
		Somerset Olympic Tower Property Tianjin	Ascott Residence Trust	43.9		70	2062		RMB	330	330	185	
		Somerset Youyi Tianjin		36.1		50	2052		RMB	396	396	240	
	Wuhan	Citadines Zhuankou Wuhan	Ascott Residence Trust	43.9		40	2043		RMB	225	225	249	
	Xi'an				36.1		40	2036	Commercial	RMB	-	-	-
					36.1		70	2066	Residential	RMB	91	133	148
	China Total										8,155	8,386	2,489
China - Hong Kong	Hong Kong	Citadines Harbourview Hong Kong		100.0		999	-		HKD	420	420	52	
		Citadines Mercer Hong Kong		100.0		999	-		HKD	480	480	55	
China - Hong Kong Total										900	900	107	
France	Cannes	Citadines Croisette Cannes	Ascott Residence Trust	43.9		Freehold	-		EUR	5	4	58	
	Grenoble	Citadines City Centre Grenoble	Ascott Residence Trust	43.9		Freehold	-		EUR	8	7	106	
		Citadines City Centre Lille	Ascott Residence Trust	43.9		Freehold	-		EUR	10	10	101	
	Lyon	Citadines Presqu'île Lyon	Ascott Residence Trust	43.9		Freehold	-		EUR	15	15	116	
	Marseille	Citadines Castellane Marseille	Ascott Residence Trust	43.9		Freehold	-		EUR	8	7	97	
		Citadines Prado Chanot Marseille	Ascott Residence Trust	43.9		Freehold	-		EUR	6	6	77	
	Montpellier	Citadines Antigone Montpellier	Ascott Residence Trust	43.9		Freehold	-		EUR	10	10	122	
	Paris	Citadines Austerlitz Paris	Ascott Residence Trust	43.9		Freehold	-		EUR	7	7	50	
		Citadines Didot Montparnasse Paris	Ascott Residence Trust	43.9		Freehold	-		EUR	14	14	80	
		Citadines Les Halles Paris	Ascott Residence Trust	43.9		Freehold	-		EUR	61	63	189	
		Citadines Maine Montparnasse Paris	Ascott Residence Trust	43.9		Freehold	-		EUR	15	15	67	
		Citadines Montmartre Paris	Ascott Residence Trust	43.9		Freehold	-		EUR	23	23	111	
		Citadines Place d'Italie Paris	Ascott Residence Trust	43.9		Freehold	-		EUR	35	36	169	
		Citadines République Paris	Ascott Residence Trust	43.9		Freehold	-		EUR	14	14	76	
		Citadines Tour Eiffel Paris	Ascott Residence Trust	43.9		Freehold	-		EUR	44	45	104	
		Citadines Trocadéro Paris	Ascott Residence Trust	43.9		Freehold	-		EUR	29	29	97	
		La Clef Champs-Élysées Paris		50.0		Freehold	-		EUR	84	79	70	
		La Clef Louvre Paris	Ascott Residence Trust	43.9		Freehold	-		EUR	30	31	51	
	La Clef Tour Eiffel Paris		100.0		Freehold	-		EUR	82	82	112		
France Total									498	497	1,853		
Germany	Berlin	Citadines Kurfürstendamm Berlin	Ascott Residence Trust	43.9		Freehold	-		EUR	12	12	117	
	Frankfurt	Citadines City Centre Frankfurt	Ascott Residence Trust	46.9		Freehold	-		EUR	32	28	165	
	Hamburg	Citadines Michel Hamburg	Ascott Residence Trust	46.9		99	2111		EUR	39	22	127	
		Madison Hamburg	Ascott Residence Trust	43.9		Freehold	-		EUR	45	44	166	
	Munich	Citadines Arnulfpark Munich	Ascott Residence Trust	43.5		Freehold	-		EUR	23	23	146	
Germany Total									151	129	721		
India	Ahmedabad	Citadines Parimal Garden Ahmedabad		100.0	A	Freehold	-		INR	389	389	225	
	Chennai	Citadines OMR Gateway Chennai		100.0		Freehold	-		INR	2,538	2,193	269	
		Somerset Greenways Chennai		51.0		Freehold	-		INR	2,797	2,797	187	
India Total									5,724	5,379	681		
Indonesia	Jakarta	Ascott Jakarta	Ascott Residence Trust	43.9		26	2024		USD	46	46	204	
		Ascott Kuningan Jakarta		100.0		30	2027		IDR	826,000	826,000	185	
		Somerset Grand Citra Jakarta	Ascott Residence Trust	25.2		30	2024		USD	29	29	204	
Indonesia Total											593		
Ireland	Dublin	Temple Bar Hotel		100.0		Freehold	-		EUR	57	56	136	
Ireland Total										57	56	136	

Country	City	Property	Holding Entity/ Fund	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Values			
										Valuation as at 30 Jun 2017 (million)	Valuation As At 31 Dec 2016 (million)	No. of Units	
Japan	Fukuoka	Actus Hakata V-Tower	Ascott Residence Trust	43.9	Freehold	-	-	-	JPY	3,630	3,630	296	
		Infini Garden	Ascott Residence Trust	43.9	Freehold	-	-	-	JPY	6,670	6,670	389	
	Hiroshima	Gravis Court Kakomachi	Ascott Residence Trust	43.9	Freehold	-	-	-	JPY	598	598	63	
		Gravis Court Kokutaiji	Ascott Residence Trust	43.9	Freehold	-	-	-	JPY	447	447	48	
		Gravis Court Nishiharaekimae	Ascott Residence Trust	43.9	Freehold	-	-	-	JPY	375	375	29	
	Kobe	S-Residence Shukugawa			88.9	Freehold	-	-	-	JPY	439	439	33
		Citadines Karasuma-Gojo Kyoto	Ascott Residence Trust		43.9	Freehold	-	-	-	JPY	4,900	4,900	124
	Kyoto	House Saison Shijo-dori			88.9	Freehold	-	-	-	JPY	2,051	2,051	190
		Marunouchi Central Heights			88.9	Freehold	-	-	-	JPY	524	524	30
	Osaka	S-Residence Fukushima Luxe	Ascott Residence Trust		43.9	Freehold	-	-	-	JPY	3,100	3,100	178
		S-Residence Gakuzenaka			88.9	Freehold	-	-	-	JPY	950	950	58
		S-Residence Hommachi Marks	Ascott Residence Trust		43.9	Freehold	-	-	-	JPY	1,480	1,480	110
	Sapporo	S-Residence Midoribashi Serio	Ascott Residence Trust		43.9	Freehold	-	-	-	JPY	1,370	1,370	98
		S-Residence Namba Viale			88.9	Freehold	-	-	-	JPY	1,394	1,394	116
		S-Residence Tanimachi 9 chome	Ascott Residence Trust		43.9	Freehold	-	-	-	JPY	1,650	1,650	102
		Big Palace Kita 14jo	Ascott Residence Trust		43.9	Freehold	-	-	-	JPY	1,520	1,520	140
	Tokyo	Citadines Central Shinjuku Tokyo	Ascott Residence Trust		43.9	Freehold	-	-	-	JPY	10,800	10,800	206
		Citadines Shinjuku Tokyo	Ascott Residence Trust		43.9	Freehold	-	-	-	JPY	9,130	9,130	160
		Roppongi Residences Tokyo	Ascott Residence Trust		43.9	Freehold	-	-	-	JPY	3,090	3,090	64
		Somerset Azabu East Tokyo	Ascott Residence Trust		43.9	Freehold	-	-	-	JPY	3,570	3,570	79
Somerset Shinagawa Tokyo				50.0	Freehold	-	-	-	JPY	4,330	4,330	55	
Japan Total										62,018	62,018	2,568	
Malaysia	Kuala Lumpur	Ascott Kuala Lumpur		50.0	Freehold	-	-	-	MYR	225	225	221	
		Somerset Ampang Kuala Lumpur	Ascott Residence Trust		43.9	Freehold	-	-	-	MYR	162	164	205
Malaysia Total										387	389	426	
Philippines	Makati	Ascott Makati	Ascott Residence Trust	43.9	48	2044	-	-	PHP	4,709	4,706	362	
		Somerset Millennium Makati	Ascott Residence Trust		27.7	Freehold	-	-	PHP	590	590	133	
Philippines Total										5,299	5,296	495	
Singapore	Singapore	Ascott Orchard Singapore		100.0	99	2113	-	-	SGD	405	405	220	
		Ascott Raffles Place Singapore	Ascott Residence Trust		43.9	999	-	-	SGD	215	215	146	
		Citadines Mount Sophia Property Singapore	Ascott Residence Trust		43.9	96	2105	-	-	SGD	132	132	154
		Somerset Liang Court Property Singapore	Ascott Residence Trust		43.9	97	2077	-	-	SGD	210	210	197
Singapore Total									962	962	717		
Spain	Barcelona	Citadines Ramblas Barcelona	Ascott Residence Trust	43.9	Freehold	-	-	-	EUR	46	46	131	
Spain Total										46	46	131	
Thailand	Bangkok	Ascott Sathorn Bangkok		40.0	50	2054	-	-	THB	1,225	1,225	177	
		Citadines Sukhumvit 11 Bangkok		49.0	Freehold	-	-	-	THB	476	476	127	
		Citadines Sukhumvit 16 Bangkok		49.0	Freehold	-	-	-	THB	273	273	79	
		Citadines Sukhumvit 23 Bangkok		49.0	Freehold	-	-	-	THB	497	497	138	
		Citadines Sukhumvit 8 Bangkok		49.0	Freehold	-	-	-	THB	446	446	130	
Thailand Total									2,917	2,917	651		
United Arab Emirates	Abu Dhabi	Rihan Heights		49.0	Freehold	-	-	-	AED	662	688	307	
United Arab Emirates Total										662	688	307	
United Kingdom	London	Citadines Barbican London	Ascott Residence Trust	43.9	Freehold	-	-	-	GBP	42	42	129	
		Citadines Holborn-Covent Garden London	Ascott Residence Trust		43.9	Freehold	-	-	-	GBP	88	85	192
		Citadines South Kensington London	Ascott Residence Trust		43.9	Freehold	-	-	-	GBP	39	39	92
		Citadines Trafalgar Square London	Ascott Residence Trust		43.9	Freehold	-	-	-	GBP	95	93	187
		The Cavendish London			100.0	150	2158	-	-	GBP	158	157	230
United Kingdom Total									421	416	830		
United States Of America	New York City	Element New York Times Square West	Ascott Residence Trust	43.9	99	2112	-	-	USD	169	169	411	
		Hotel Central Fifth Avenue New York		100.0	96	-	-	-	USD	39	-	125	
		Sheraton Tribeca New York Hotel	Ascott Residence Trust		43.9	99	2112	-	-	USD	163	162	369
United States Of America Total									371	331	905		
Vietnam	Hai Phong City	Somerset Central TD Hai Phong City		90.0	65	2076	-	-	VND	454,000	454,000	132	
		Somerset Grand Hanoi	Ascott Residence Trust		33.4	45	2038	-	-	VND	1,838,000	1,838,000	185
	Hanoi	Somerset Hoa Binh Hanoi	Ascott Residence Trust		39.5	36	2042	-	-	VND	746,000	746,500	206
		Somerset West Lake Hanoi	Ascott Residence Trust		30.7	49	2041	-	-	VND	230,000	229,500	90
	Ho Chi Minh City	Somerset Chancellor Court Ho Chi Minh City	Ascott Residence Trust		29.4	48	2041	-	-	VND	968,000	967,500	172
		Somerset Ho Chi Minh City	Ascott Residence Trust		28.4	45	2039	-	-	VND	883,000	795,000	186
Vietnam Total									5,121,000	5,030,500	971		
Grand Total												15,715	

CapitaLand Property Portfolio as at 30 Jun 2017

Group COMMERCIAL/ CAR PARK

Country	City	Property	Holding Entity/ Fund	Effective Stake (%)	Status	Tenure (Years)	Tenure Expiry	Lease Type	Currency	Values		
										Valuation as at 30 Jun 2017 (million)	Valuation As At 31 Dec 2016 (million)	Net Lettable Area (sqm)
China	Shanghai	Innov Center* (f.k.a. Guozheng Center)		100.0		Leasehold	2059	Commercial	RMB	2,635		80,701
China Total										2,635		80,701
Japan	Tokyo	Kokugikan Front (Office)		100.0		Freehold	-		JPY	4,810		
		Shinjuku Front Tower		20.0		Freehold	-		JPY	92,900	92,900	57,916
	Yokohama	Sun Hamada (Office)		100.0		Freehold	-		JPY	4,510		
		Yokohama Blue Avenue (Office)		100.0		Freehold	-		JPY	35,100		
Japan Total										137,320	92,900	57,916
Singapore	Singapore	Bugis Village**	CapitaLand Commercial Trust	31.9		99	2088		SGD	47	49	11,254
		CapitaGreen	CapitaLand Commercial Trust	31.9		99	2073		SGD	1,616	1,603	65,228
		Capital Tower	CapitaLand Commercial Trust	31.9		99	2094		SGD	1,361	1,325	68,546
		Golden Shoe Car Park	CapitaLand Commercial Trust	31.9		99	2081		SGD	141	141	4,333
		HSBC Building	CapitaLand Commercial Trust	31.9		999	-		SGD	456	455	18,624
		One George Street	CapitaLand Commercial Trust	15.9		99	2102		SGD	1,116	1,014	41,479
		Six Battery Road	CapitaLand Commercial Trust	31.9		999	-		SGD	1,401	1,371	45,989
		Twenty Anson	CapitaLand Commercial Trust	31.9		99	2106		SGD	433	432	19,207
		Wilkie Edge	CapitaLand Commercial Trust	31.9		99	2105		SGD	205	201	14,343
Singapore Total										6,776	6,591	289,002
Grand Total												427,619

1 For China integrated developments and malls, GFA excludes carpark area.

2 Valuation of investment properties is on 100% basis. Valuation excludes strata/ trading portions in the properties.

Status

A Under Development

B Future Development

Legend

Liangcang: Land title not yet obtained.

^ Project development expenditure of Funan includes proposed development and related costs such as financing, technology and professional fees.

~ Residential tenure is freehold (50-year leasehold applicable to foreigners), Retail/ Office/ Serviced Residence components' tenure is leasehold (50 years from 22 September 2006).

* The floor area of Innov Center is stated using GFA.

** The valuation of Bugis Village took into account the right of the President of the Republic of Singapore, as Lessor under the State Lease, to terminate the said Lease on 1 April 2019.

CapitaLand China Residential and Strata Sales Pipeline as at Jun 2017

Tier	City	Project	Effective Stake	Type	Initial Sales	Constr. Start	Completion	Total Units	Total Area (sqm)	Units Launched	Area Launched (sqm)	Future Launched Units	Future Launched Area (sqm)	Sold Units	Sold Area (sqm)	Unsold Units	Unsold Area (sqm)	
1	Beijing	The Beaufort	100%	Residential	2010	2010	2017	955	85,069	955	85,069	-	-	955	85,069	-	-	
			Commercial	2012	2010	2017		2,144		2,144		-	-	1,054	1,054		1,090	
		Vermont Hills	100%	Residential	2015	2014	2022	936	375,305	261	147,025	675	228,280	158	87,421	103	59,604	
	Guangzhou	Città di Mare	45%	Residential	2017	2014	2018	1,067	148,876	678	75,999	389	72,877	617	69,276	61	6,723	
			Commercial	2018	2014	2018		5,257		-		5,257	-	-	-	-	-	
		Dolce Vita	48%	Residential	2011	2010	2017	2,796	350,277	2,796	350,277	-	-	2,796	350,277	-	-	
			Commercial	2013	2010	2017		5,420		3,620		1,800		3,490			130	
		LFIE (PYD)	45%	Residential	2019	2018	2024	4,814	486,794	-	-	4,814	486,794	-	-	-	-	-
		Project Datansha Ph 1A	80%	Residential	2017	2016	2018	922	95,437	-	-	922	95,437	-	-	-	-	-
	Shanghai	Vista Garden	100%	Residential	2014	2013	2017	1,939	169,217	1,939	169,217	-	-	1,937	169,039	2	177	
			Commercial	2017	2013	2017		22,657		13,874		8,783		543			13,331	
		Hanzhonglu Plot 92	70%	Residential	2018	2017	2019	138	26,912	-	-	138	26,912	-	-	-	-	-
			Commercial	2019	2017	2019		2,626		-		2,626		-		-	-	-
		Lotus Mansion	100%	Commercial	2016	2013	2016		279		279		-		279		-	-
		New Horizon Phase 1	95%	Commercial	2016	2013	2015		367		-		367		-		-	-
		New Horizon Phase 2	95%	Residential	2016	2015	2018	765	68,733	765	68,733	-	-	607	55,250	158	13,482	
		Commercial	2018	2015	2018		14,700		-		14,700		-		-	-		
Shanghai	The Paragon	99%	Residential	2011	2007	2014	178	45,905	178	45,905	-	-	175	44,646	3	1,260		
		Commercial	2016	2007	2014		3,270		-		3,270		-		-	-		
Shenzhen	The Pinnacle	100%	Commercial	2015	2009	2013		276		276		-		276		-	-	
	One iPark	73%	Int Devt - Resi	2015	2013	2016	243	36,600	242	36,407	1	193	238	35,632	4	775		
Tier 1 Total								14,753	1,950,444	7,814	998,824	6,939	951,620	7,483	902,251	331	96,573	
2	Chengdu	Century Park (East site)	60%	Residential	2016	2016	2021	1,881	223,127	221	26,633	1,660	196,494	216	25,923	5	710	
			Commercial	2019	2016	2021		13,054		-		13,054		-		-	-	
		Century Park (West site)	60%	Residential	2014	2014	2017	2,003	192,127	2,003	192,127	-	-	1,993	191,122	10	1,005	
			Commercial	2017	2014	2017		13,249		-		13,249		-		-	-	
		Parc Botanica	56%	Residential	2013	2013	2018	3,830	349,792	1,896	158,926	1,934	190,866	1,828	155,625	68	3,301	
		Commercial	2017	2013	2018		20,859		-		20,859		-		-	-		
	Chongqing	The Loft	100%	Commercial	2014	2008	2013		1,206		1,206		-		262		944	
		Skyline (Raffles City Chengdu)	55%	Int Devt - Resi	2013	2008	2015	88	28,512	88	28,512	-	-	3	762	85	27,750	
	Chongqing	Raffles City Residences	63%	Int Devt - Resi	2016	2015	2019	1,401	321,065	215	55,369	1,186	265,696	124	27,805	91	27,564	
			Int Devt - Com	2018	2015	2018		80,000		-		80,000		-		-	-	
	Hangzhou	Riverfront	100%	Residential	2015	2013	2017	830	77,722	830	77,722	-	-	827	77,025	3	697	
			Commercial	2016	2013	2017		468		-		468		-		-	-	
		Sky Habitat (Raffles City Hangzhou)	55%	Int Devt - Resi	2015	2010	2017	102	33,895	102	33,895	-	-	89	29,334	13	4,561	
		Skyview (Raffles City Hangzhou)	55%	Int Devt - Resi	2017	2010	2018	45	10,375	-	-	45	10,375	-	-	-	-	
	Ningbo	Raffles City Hangzhou Office Tower 1	55%	Int Devt - Com	2014	2010	2017		23,756		23,756		-		21,293		2,463	
		Summit Era	100%	Residential	2015	2014	2017	1,085	117,042	1,085	117,042	-	-	966	102,347	119	14,695	
			Commercial	2017	2014	2017		2,649		-		2,649		-		-	-	
		Summit Residences (Plot 1)	100%	Residential	2013	2012	2014	38	10,209	38	10,209	-	-	31	8,325	7	1,884	
	Shenyang	The Summit Executive Apartments (Raffles City Ningbo)	55%	Int Devt - Resi	2012	2009	2013	180	18,538	180	18,538	-	-	51	5,242	129	13,297	
		Lake Botanica	60%	Residential	2009	2009	2022	9,080	770,812	4,563	374,500	4,517	396,312	4,367	360,892	196	13,608	
Tianjin		Commercial	2015	2011	2022		55,033		1,486		53,547		1,092		394			
	International Trade Centre	100%	Residential	2011	2011	2014	1,305	112,346	1,305	112,346	-	-	1,241	105,653	64	6,693		
Wuhan	The Lakeside	100%	Residential	2012	2012	2019	2,246	215,790	1,040	89,144	1,206	126,646	1,040	89,144	-	-		
		Commercial	2017	2012	2017		3,680		2,060		1,620		803		1,257			
Xian	La Botanica	38%	Residential	2008	2008	2022	27,620	2,714,786	16,250	1,572,338	11,370	1,142,448	15,728	1,516,824	522	55,515		
		Commercial	2016	2008	2022		174,003		5,567		168,436		3,327		2,239			
Tier 2 Total								51,734	5,584,095	29,816	2,901,376	21,918	2,682,720	28,504	2,722,799	1,312	178,577	
3	Foshan	Beau Residences	100%	Commercial	2009	2007	2012		1,296		-		1,296		-	-	-	
		La Cite	100%	Commercial	2013	2007	2014		8,855		8,855		-		8,855		-	
		Riverside Ville	100%	Commercial	2011	2007	2011		2,448		2,448		-		2,448		-	
	Kunshan	The Metropolis	100%	Residential	2010	2009	2020	5,745	576,463	4,173	405,100	1,572	171,363	4,164	404,163	9	937	
	Commercial	2014	2013	2020		73,651		2,358		71,293		1,964		394				
Tier 3 Total								5,745	662,712	4,173	418,760	1,572	243,952	4,164	417,429	9	1,331	
Grand Total								72,232	8,197,252	41,803	4,318,960	30,429	3,878,292	40,151	4,042,479	1,652	276,481	

Residential	70,173	7,212,742	40,976	4,078,313	29,197	3,134,429	39,646	3,898,020	1,330	180,293
Commercial		431,769		44,171		387,599		24,392		19,779
Int Devt - Resi	2,059	448,984	827	172,720	1,232	276,265	505	98,774	322	73,946
Int Devt - Com		103,756		23,756		80,000		21,293		2,463

Notes:

- a. Effective Stake %: CL's effective stake held in the projects.
- b. The no of units, area and expected date of initial sales/construction start date/completion for new projects/ phases that are not launched are based on current design planning and are subject to changes.
- c. Sales information is based on options issued.